

BEKANNTMACHUNG

Geschäftsaufhebungen und Preisberichtigungen

NOTICE

Trade Cancellations and Price Corrections

| Geschäftsabschluss Trade | | | | | | | Geschäftsaufhebung von Amsts wegen Trade Cancellation ex officio | Preisberichtigung Price Correction | | | |
|---------------------------|-----------------|--------------|----------------|-------------------------------|--------------------|--------------------|---|------------------------------------|-------------------------------|--------------------|--------------------|
| Handelstag Trading Day | Uhrzeit Time | ISIN ISIN | Preis Price | Preiszusatz Price addendum | Umsatz Quantity | Betrag Turnover | | Preis Price | Preiszusatz Price addendum | Umsatz Quantity | Betrag Turnover |
| 24.06.19 | 08:02:50 | US3893751061 | 15,4500 | BZ | 1.380 | 21.321,00 | | 14,4500 | BZ | 1.380 | 19.941,00 |
| 20.06.19 | 14:38:54 | CA09367W1077 | 0,0250 | BZ | 138.000 | 3.450,00 | | 0,0360 | BZ | 138.000 | 4.968,00 |
| 18.06.19 | 15:46:47 | US9043111072 | 27,3200 | BZ | 100 | 2.732,00 | | 24,3200 | BZ | 100 | 2.432,00 |
| 17.06.19 | 19:12:37 | JP3436100006 | 33,4000 | BZ | 15 | 501,00 | x | | | | |
| 11.06.19 | 08:50:41 | US58733R1023 | 151,5000 | BZ | 26 | 3.939,00 | | 551,5000 | BZ | 26 | 14.339,00 |
| 10.06.19 | 14:14:28 | DE000BAY0017 | 55,4000 | BZ | 50 | 2.770,00 | | 53,4000 | BZ | 50 | 2.670,00 |
| 28.05.19 | 08:11:09 | NL0010273215 | 163,5400 | BZ | 17 | 2.780,18 | | 173,5400 | BZ | 17 | 2.950,18 |
| 27.05.19 | 09:12:57 | FR0013257557 | 22,5000 | BZ | 100.000 | 22.500,00 | x | | | | |
| 27.05.19 | 08:53:25 | CA4592831073 | 0,0140 | BZ | 50.000 | 700,00 | x | | | | |
| 23.05.19 | 15:34:43 | CA0641491075 | 27,4000 | BZ | 200 | 5.480,00 | | 47,2700 | BZ | 200 | 9.454,00 |
| 22.05.19 | 08:09:25 | CH0256424794 | 16,0000 | BZ | 675 | 10.800,00 | x | | | | |
| 21.05.19 | 16:56:21 | XS1713474168 | 99,7050 | BZ | 100.000 | 99.705,00 | x | | | | |
| 20.05.19 | 15:56:04 | GB00BD8GP619 | 0,1740 | BZ | 20.000 | 3.480,00 | | 0,0174 | BZ | 38.900 | 676,86 |
| 10.05.19 | 11:30:53 | NL0010832176 | 105,8000 | BZ | 180 | 19.044,00 | | 106,2000 | BZ | 180 | 19.116,00 |
| 09.05.19 | 15:19:13 | LU1048328220 | 3,8000 | BZ | 800 | 3.040,00 | | 3,3000 | BZ | 800 | 2.640,00 |
| 09.05.19 | 08:00:33 | US4581401001 | 44,7600 | BZ | 61 | 2.730,36 | x | | | | |
| 07.05.19 | 09:23:32 | DE000A1ML7J1 | 46,1000 | BZ | 100 | 4.610,00 | | 45,7200 | BZ | 100 | 4.572,00 |
| 06.05.19 | 09:10:37 | DE0006231004 | 20,5000 | BZ | 80 | 1.640,00 | | 20,0500 | BZ | 80 | 1.604,00 |
| 03.05.19 | 12:14:52 | US4781601046 | 283,7500 | BZ | 5 | 1.418,75 | | 126,8400 | BZ | 5 | 634,20 |
| 02.05.19 | 15:24:32 | LU1296758029 | 35,0000 | BB | 3 | 105,00 | x | | | | |

BERLIN, 24.06.2019

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN